federal financing bank NEWS
WASHINGTON, D.C. 20220
Press 202-622-2960
FFB 202-622-2450

FEDERAL FINANCING BANK July 31, 1998

Charles D. Haworth, Secretary, Federal Financing Bank (FFB), announced the following activity for the month of June 1998.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled $43.2 billion on June 30, 1998, posting a decrease of $1,064.3 million from the level on May 31, 1998. This net change was the result of a decrease in holdings of agency debt of $485.6 million, in holdings of agency assets of $450.7 million, and in holdings of agency guaranteed loans of $128.0 million. FFB made 28 disbursements during the month of June, extended the maturity of 120 RUS-guaranteed loans, repriced one RUS-guaranteed loan, and refinanced 65 RUS-guaranteed loans. FFB also received 20 prepayments in June.

Attached to this release are tables presenting FFB June loan activity and FFB holdings as of June 30, 1998.

RR-2620

FEDERAL FINANCING BANK
JUNE 1998 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
AGENCY DEBT				
U.S. POSTAL SERVICE				
U.S. Postal Service	6/1	$300,000,000.00	6/2/98	5.207% S/A
U.S. Postal Service	6/1	$159,700,000.00	6/2/98	5.142% S/A
U.S. Postal Service	6/2	$247,000,000.00	6/3/98	5.207% S/A
U.S. Postal Service	6/3	$69,760,000.00	6/4/98	7.701% S/A
U.S. Postal Service	6/15	$134,000,000.00	6/16/98	5.280% S/A
U.S. Postal Service	6/15	$150,000,000.00	6/16/98	5.246% S/A
U.S. Postal Service	6/16	$83,200,000.00	6/17/98	5.322% S/A
U.S. Postal Service	6/26	$15,000,000.00	6/29/98	5.121% S/A
U.S. Postal Service	6/29	$213,100,000.00	6/30/98	5.280% S/A
U.S. Postal Service	6/29	$150,000,000.00	6/30/98	5.121% S/A
U.S. Postal Service	6/30	$120,500,000.00	7/1/98	5.228% S/A
GOVERNMENT - GUARANTEED LOANS				
GENERAL SERVICES ADMINISTRATION				
Chamblee Office Building	6/10	$94,569.54	4/1/99	5.567% S/A
Chamblee Office Building	6/15	$2,548,410.07	4/1/99	5.460% S/A
Foley Services Contract	6/18	$167,243.56	7/31/25	5.879% S/A
Atlanta CDC Office Bldg.	6/29	$765.78	9/2/25	5.783% S/A
Atlanta CDC Office Bldg.	6/29	$778.88	9/2/25	5.783% S/A
Atlanta CDC Office Bldg.	6/29	$765.78	9/2/25	5.783% S/A
Foley Square Office Bldg.	6/30	$118,596.00	7/31/25	5.793% S/A
GSA/PADC				
ICTC Building	6/18	$6,733,833.19	11/2/26	5.879% S/A
RURAL UTILITIES SERVICE				
Orange County Elec. #466	6/2	$350,000.00	9/30/98	5.257% Qtr.
+Oglethorpe Power #445	6/2	$3,287,406.27	1/3/11	5.550% Qtr.
+Oglethorpe Power #445	6/2	$14,110,115.40	1/3/17	5.663% Qtr.
+Oglethorpe Power #445	6/2	$4,686,688.12	1/3/11	5.550% Qtr.
United Power Assoc. #432	6/12	$14,500,000.00	12/31/20	5.710% Qtr.
Basin Electric #425	6/15	$17,475,000.00	9/30/98	5.303% Qtr.
Farmer's Telephone #459	6/16	$176,949.00	6/30/00	5.516% Qtr.
French Broad Elec. #481	6/16	$4,000,000.00	1/2/29	5.694% Qtr.
Shelby County Elec. #465	6/23	$365,000.00	6/30/28	5.762% Qtr.
Excelsior Elec. Corp. #46	6/26	$500,000.00	12/31/31	5.749% Qtr.
Brazos Electric #437	6/29	$332,000.00	12/31/98	5.378% Qtr.

S/A is a Semi-annual rate.
+ 306C refinancing

FEDERAL FINANCING BANK
JUNE 1998 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
GOVERNMENT - GUARANTEED LOANS				
RURAL UTILITIES SERVICE				
Marshalls Energy Co. #458	6/29	$80,000.00	1/2/18	6.092% Qtr.
*Allegheny Electric #255	6/30	$3,414,982.10	12/31/98	5.364% Qtr.
*Allegheny Electric #255	6/30	$1,243,368.51	12/31/98	5.364% Qtr.
*Allegheny Electric #255	6/30	$995,266.77	12/31/98	5.364% Qtr.
*Allegheny Electric #255	6/30	$5,092,569.95	12/31/98	5.364% Qtr.
*Allegheny Electric #255	6/30	$1,754,584.60	12/31/98	5.364% Qtr.
*Allegheny Electric #908	6/30	$919,858.73	9/30/98	5.155% Qtr.
*Allegheny Electric #908	6/30	$2,814,698.82	9/30/98	5.155% Qtr.
*Allegheny Electric #908	6/30	$4,082,400.24	9/30/98	5.155% Qtr.
*Allegheny Electric #908	6/30	$1,325,548.35	12/31/98	5.364% Qtr.
*Allegheny Electric #908	6/30	$1,628,996.25	12/31/98	5.364% Qtr.
*Allegheny Electric #908	6/30	$4,504,380.74	12/31/98	5.364% Qtr.
*Allegheny Electric #908	6/30	$4,354,242.86	12/31/98	5.364% Qtr.
*Allegheny Electric #908	6/30	$5,465,170.50	12/31/98	5.364% Qtr.
*Arkansas Elec. #920	6/30	$3,919,176.19	12/31/12	5.486% Qtr.
*Arkansas Elec. #920	6/30	$599,386.15	12/31/12	5.486% Qtr.
*Arkansas Elec. #920	6/30	$34,335.29	12/31/13	5.502% Qtr.
*Arkansas Elec. #920	6/30	$59,852.00	12/31/13	5.502% Qtr.
*Arkansas Elec. #920	6/30	$406,188.59	12/31/13	5.502% Qtr.
*Arkansas Elec. #920	6/30	$18,281.32	12/31/13	5.502% Qtr.
*Arkansas Elec. #920	6/30	$5,426,241.76	12/31/12	5.486% Qtr.
*Arkansas Elec. #920	6/30	$4,851,287.57	12/31/12	5.486% Qtr.
*Arkansas Elec. #920	6/30	$1,741,171.31	12/31/12	5.486% Qtr.
*Arkansas Elec. #920	6/30	$5,459,393.59	12/31/12	5.486% Qtr.
*Arkansas Elec. #920	6/30	$3,639,730.74	12/31/13	5.502% Qtr.
*Arkansas Elec. #920	6/30	$2,853,299.23	12/31/13	5.502% Qtr.
*Arkansas Elec. #920	6/30	$4,169,348.96	12/31/13	5.502% Qtr.
*Arkansas Elec. #920	6/30	$2,544,648.54	12/31/13	5.502% Qtr.
*Arkansas Elec. #920	6/30	$2,775,111.00	12/31/13	5.502% Qtr.
*Arkansas Elec. #920	6/30	$4,010,550.20	12/31/13	5.502% Qtr.
*Arkansas Elec. #920	6/30	$5,827,060.67	12/31/13	5.502% Qtr.
*Arkansas Elec. #920	6/30	$3,849,733.28	12/31/13	5.502% Qtr.
*Arkansas Elec. #920	6/30	$4,279,653.53	12/31/13	5.502% Qtr.
*Arkansas Elec. #920	6/30	$3,298,470.18	12/31/13	5.502% Qtr.
*Basin Electric #425	6/30	$40,789,356.53	12/31/20	5.737% Qtr.
*Brazos Electric #917	6/30	$3,626,712.43	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$1,610,832.70	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$397,237.82	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$916,253.24	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$1,196,342.85	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$796,689.08	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$458,053.36	9/30/98	5.155% Qtr.

Qtr. is a Quarterly rate.
* maturity extension or interest rate reset

FEDERAL FINANCING BANK
JUNE 1998 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
GOVERNMENT - GUARANTEED LOANS				
RURAL UTILITIES SERVICE				
*Brazos Electric #917	6/30	$856,367.95	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$1,023,652.35	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$330,095.95	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$239,570.64	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$407,630.36	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$238,905.61	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$171,169.20	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$149,122.27	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$81,699.97	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$123,456.24	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$39,735.64	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$1,303,629.00	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$162,672.50	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$521,867.34	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$779,518.79	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$58,261.11	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$262,411.42	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$984,031.79	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$2,947,580.10	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$1,765,225.81	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$1,057,899.21	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$638,733.77	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$453,175.19	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$1,215,874.20	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$1,579,819.41	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$2,597,303.17	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$2,780,128.27	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$547,310.61	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$17,709.21	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$933,727.77	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$3,059,020.10	9/30/98	5.155% Qtr.
*Brazos Electric #917	6/30	$2,394,621.74	9/30/98	5.280% Qtr.
*Brazos Electric #437	6/30	$4,349,354.98	9/30/98	5.280% Qtr.
*Coop. Power Assoc. #130	6/30	$5,546,380.08	12/31/13	5.654% Qtr.
*Coop. Power Assoc. #130	6/30	$12,437,488.40	12/31/13	5.619% Qtr.
*Coop. Power Assoc. #130	6/30	$309,279.12	12/31/13	5.619% Qtr.
*Coop. Power Assoc. #130	6/30	$1,056,883.76	12/31/13	5.619% Qtr.
@East River Power #117	6/30	$2,617,567.24	12/31/18	5.715% Qtr.
*Farmers Telephone #399	6/30	$3,601,688.49	6/30/99	5.487% Qtr.
+Georgia Trans. Corp. #446	6/30	$23,031,495.00	12/31/09	5.453% Qtr.

Qtr. is a Quarterly rate.
@ interest rate buydown
* maturity extension or interest rate reset
+ 306C refinancing

FEDERAL FINANCING BANK
JUNE 1998 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
GOVERNMENT - GUARANTEED LOANS				
RURAL UTILITIES SERVICE				
+Georgia Trans. Corp. #446	6/30	$250,001.29	12/31/09	5.453% Qtr.
+Georgia Trans. Corp. #446	6/30	$345,381.00	12/31/09	5.453% Qtr.
+Georgia Trans. Corp. #446	6/30	$346,330.73	12/31/09	5.453% Qtr.
+Georgia Trans. Corp. #446	6/30	$190,681.79	12/31/09	5.453% Qtr.
+Georgia Trans. Corp. #446	6/30	$2,208,439.20	12/31/09	5.453% Qtr.
+Georgia Trans. Corp. #446	6/30	$117,361.74	12/31/09	5.453% Qtr.
+Georgia Trans. Corp. #446	6/30	$196,793.37	12/31/09	5.453% Qtr.
+Georgia Trans. Corp. #446	6/30	$307,480.73	1/3/11	5.456% Qtr.
+Georgia Trans. Corp. #446	6/30	$658,842.88	1/3/11	5.456% Qtr.
+Georgia Trans. Corp. #446	6/30	$403,645.90	1/3/12	5.463% Qtr.
+Georgia Trans. Corp. #446	6/30	$227,601.33	1/3/12	5.463% Qtr.
+Georgia Trans. Corp. #446	6/30	$137,098.23	1/3/12	5.463% Qtr.
+Georgia Trans. Corp. #446	6/30	$477,556.22	1/3/12	5.463% Qtr.
+Georgia Trans. Corp. #446	6/30	$1,047,331.80	1/3/12	5.463% Qtr.
+Georgia Trans. Corp. #446	6/30	$538,094.18	1/3/12	5.463% Qtr.
+Georgia Trans. Corp. #446	6/30	$428,891.25	1/3/12	5.463% Qtr.
+Georgia Trans. Corp. #446	6/30	$2,843,898.42	1/3/17	5.547% Qtr.
+Georgia Trans. Corp. #446	6/30	$939,278.83	1/3/11	5.456% Qtr.
+Georgia Trans. Corp. #446	6/30	$4,888,472.81	1/3/12	5.463% Qtr.
+Georgia Trans. Corp. #446	6/30	$369,323.31	1/3/12	5.463% Qtr.
+Georgia Trans. Corp. #446	6/30	$263,629.25	1/3/12	5.463% Qtr.
+Georgia Trans. Corp. #446	6/30	$286,925.95	1/3/12	5.463% Qtr.
+Georgia Trans. Corp. #446	6/30	$475,153.92	1/3/12	5.463% Qtr.
+Georgia Trans. Corp. #446	6/30	$2,325,725.32	12/31/13	5.490% Qtr.
+Georgia Trans. Corp. #446	6/30	$3,104,082.48	12/31/14	5.508% Qtr.
+Georgia Trans. Corp. #446	6/30	$3,580,224.08	12/31/15	5.527% Qtr.
+Georgia Trans. Corp. #446	6/30	$2,204,503.08	1/3/17	5.547% Qtr.
+Georgia Trans. Corp. #446	6/30	$2,663,227.02	1/3/17	5.547% Qtr.
+Georgia Trans. Corp. #446	6/30	$2,079,039.37	12/31/14	5.508% Qtr.
+Georgia Trans. Corp. #446	6/30	$962,646.76	12/31/14	5.508% Qtr.
+Georgia Trans. Corp. #446	6/30	$3,769,308.99	12/31/15	5.527% Qtr.
+Georgia Trans. Corp. #446	6/30	$109,583.52	1/3/17	5.547% Qtr.
+Georgia Trans. Corp. #446	6/30	$1,354,509.86	1/3/17	5.547% Qtr.
+Georgia Trans. Corp. #446	6/30	$795,854.80	1/3/17	5.547% Qtr.
+Georgia Trans. Corp. #446	6/30	$767,095.09	1/3/17	5.547% Qtr.
+Georgia Trans. Corp. #446	6/30	$80,965.77	1/2/18	5.564% Qtr.
+Georgia Trans. Corp. #446	6/30	$42,622.35	12/31/19	5.592% Qtr.
+Georgia Trans. Corp. #446	6/30	$2,745,174.52	1/2/18	5.564% Qtr.
+Georgia Trans. Corp. #446	6/30	$4,114,976.88	1/2/18	5.564% Qtr.
+Georgia Trans. Corp. #446	6/30	$1,981,962.23	1/2/18	5.564% Qtr.
+Georgia Trans. Corp. #446	6/30	$642,435.16	12/31/18	5.580% Qtr.
+Georgia Trans. Corp. #446	6/30	$3,085,830.26	12/31/18	5.580% Qtr.

Qtr. is a Quarterly rate.
+ 306C refinancing

FEDERAL FINANCING BANK
JUNE 1998 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
GOVERNMENT - GUARANTEED LOANS				
RURAL UTILITIES SERVICE				
+Georgia Trans. Corp. #446	6/30	$2,659,360.00	12/31/18	5.580% Qtr.
+Georgia Trans. Corp. #446	6/30	$1,948,486.81	12/31/18	5.580% Qtr.
+Georgia Trans. Corp. #446	6/30	$3,364,199.97	12/31/18	5.580% Qtr.
+Georgia Trans. Corp. #446	6/30	$3,804,735.54	12/31/19	5.592% Qtr.
+Georgia Trans. Corp. #446	6/30	$3,812,232.28	12/31/19	5.592% Qtr.
+Georgia Trans. Corp. #446	6/30	$3,911,765.75	12/31/19	5.592% Qtr.
+Georgia Trans. Corp. #446	6/30	$2,822,565.16	12/31/19	5.592% Qtr.
+Georgia Trans. Corp. #446	6/30	$3,874,583.97	12/31/20	5.602% Qtr.
+Georgia Trans. Corp. #446	6/30	$4,588,610.27	12/31/20	5.602% Qtr.
+Georgia Trans. Corp. #446	6/30	$11,035,512.03	12/31/20	5.602% Qtr.
+Georgia Trans. Corp. #446	6/30	$4,744,322.73	12/31/20	5.602% Qtr.
+Georgia Trans. Corp. #446	6/30	$2,697,601.10	12/31/20	5.602% Qtr.
+Georgia Trans. Corp. #446	6/30	$4,530,562.42	12/31/20	5.602% Qtr.
+Georgia Trans. Corp. #446	6/30	$1,350,252.66	12/31/20	5.602% Qtr.
+Georgia Trans. Corp. #446	6/30	$5,901,620.74	12/31/20	5.602% Qtr.
+Georgia Trans. Corp. #446	6/30	$168,597.92	1/2/24	5.617% Qtr.
*Georgia Trans. Corp. #446	6/30	$7,890,495.40	1/2/24	5.751% Qtr.
*Georgia Trans. Corp. #446	6/30	$10,023,842.67	12/31/19	5.604% Qtr.
*Hoosier Energy Elec. #901	6/30	$20,942,881.14	9/30/98	5.155% Qtr.
*Hoosier Energy Elec. #901	6/30	$1,384,203.78	9/30/98	5.155% Qtr.
*N. Pittsburgh Tele. #449	6/30	$3,132,000.00	9/30/98	5.280% Qtr.
+Oglethorpe Power #445	6/30	$15,302,478.68	12/31/14	5.508% Qtr.
+Oglethorpe Power #445	6/30	$10,249,229.96	12/31/14	5.508% Qtr.
+Oglethorpe Power #445	6/30	$15,212,499.10	12/31/18	5.580% Qtr.
*Oglethorpe Power #445	6/30	$38,898,495.40	1/2/24	5.751% Qtr.
*Oglethorpe Power #445	6/30	$17,846,286.15	12/31/19	5.604% Qtr.
*Plains Elec. #918	6/30	$5,562,780.81	9/30/98	5.155% Qtr.
*Plains Elec. #918	6/30	$9,394,036.45	9/30/98	5.155% Qtr.
*Plains Elec. #918	6/30	$6,774,936.31	9/30/98	5.155% Qtr.
*Plains Elec. #918	6/30	$6,893,146.74	9/30/98	5.155% Qtr.
*Plains Elec. #918	6/30	$5,515,825.55	9/30/98	5.155% Qtr.
*Plains Elec. #918	6/30	$2,874,980.65	9/30/98	5.155% Qtr.
*Plains Elec. #918	6/30	$855,954.89	9/30/98	5.155% Qtr.
*Plains Elec. #918	6/30	$1,559,559.61	9/30/98	5.155% Qtr.
*Plains Elec. #918	6/30	$554,961.13	9/30/98	5.155% Qtr.
*South Miss. Elec. #421	6/30	$7,995,699.13	12/31/18	5.715% Qtr.
*San Miguel Electric #919	6/30	$9,365,784.89	9/30/98	5.155% Qtr.
*San Miguel Electric #919	6/30	$9,834,183.69	9/30/98	5.155% Qtr.
*Sho-Me Power #913	6/30	$401,376.38	1/2/18	5.554% Qtr.
*Tri-State #439	6/30	$10,367,000.22	12/31/25	5.752% Qtr.
*Tri-State #440	6/30	$13,209,725.63	1/2/24	5.751% Qtr.

Qtr. is a Quarterly rate.
* maturity extension or interest rate reset
+ 306C refinancing

FEDERAL FINANCING BANK
JUNE 1998 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
GOVERNMENT - GUARANTEED LOANS				
RURAL UTILITIES SERVICE				
*United Power Assoc. #911	6/30	$859,177.86	9/30/98	5.155% Qtr.
*United Power Assoc. #911	6/30	$10,310,133.44	9/30/98	5.155% Qtr.
*United Power Assoc. #911	6/30	$3,333,541.91	9/30/98	5.155% Qtr.
*United Power Assoc. #911	6/30	$2,808,907.47	9/30/98	5.155% Qtr.
*United Power Assoc. #911	6/30	$3,334,564.53	9/30/98	5.155% Qtr.
*United Power Assoc. #911	6/30	$3,549,986.07	9/30/98	5.155% Qtr.
*United Power Assoc. #911	6/30	$3,934,758.51	9/30/98	5.155% Qtr.
*United Power Assoc. #911	6/30	$1,103,373.92	9/30/98	5.155% Qtr.
*United Power Assoc. #911	6/30	$839,734.97	9/30/98	5.155% Qtr.
*United Power Assoc. #911	6/30	$513,216.20	9/30/98	5.155% Qtr.
*United Power Assoc. #911	6/30	$1,054,307.47	9/30/98	5.155% Qtr.

Qtr. is a Quarterly rate.
* maturity extension or interest rate reset

FEDERAL FINANCING BANK
(in millions)

Program	June 30, 1998	May 31, 1998	Net Change 6/1/98-6/30/98	FY '98 Net Change 10/1/97-6/30/98
Agency Debt:				
Export-Import Bank	$ 0.0	$ 541.9	$ -541.9	$ -1,294.6
Resolution Trust Corporation	352.3	416.6	-64.3	-1,022.7
U.S. Postal Service	1,120.5	1,000.0	120.5	-843.0
sub-total*	1,472.8	1,958.4	-485.6	-3,160.2
Agency Assets:				
FmHA-RDIF	3,675.0	3,675.0	0.0	0.0
FmHA-RHIF	10,900.0	11,350.0	-450.0	-2,630.0
DHHS-Health Maintenance Org.	4.4	4.4	0.0	0.0
DHHS-Medical Facilities	12.3	13.0	-0.7	-0.7
Rural Utilities Service-CBO	4,598.9	4,598.9	0.0	0.0
sub-total*	19,190.6	19,641.3	-450.7	-2,630.7
Government-Guaranteed Loans:				
DOD-Foreign Military Sales	2,891.3	2,922.7	-31.3	-156.9
DoEd-HBCU	2.4	2.4	0.0	1.7
DHUD-Community Dev. Block Grant	32.9	32.9	0.0	-3.0
DHUD-Public Housing Notes	1,491.4	1,491.4	0.0	-70.0
General Services Administration +	2,462.3	2,472.3	-10.0	42.6
DOI-Virgin Islands	17.8	17.8	0.0	-0.9
DON-Ship Lease Financing	1,224.9	1,224.9	0.0	-83.1
Rural Utilities Service	14,125.7	14,209.4	-83.8	-693.1
SBA-State/Local Development Cos.	242.4	245.3	-2.9	-32.5
DOT-Section 511	3.9	3.9	0.0	-0.1
sub-total*	22,495.1	22,623.1	-128.0	-995.3
grand-total*	$ 43,158.5	$ 44,222.8	$ -1,064.3	$ -6,786.3

*figures may not total due to rounding
+does not include capitalized interest